

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>ST. ANSGAR</u> , IOWA DUE: December 1, 2013		16206600700000 City of St. Ansgar 111 South Mitchell Street St. Ansgar, IA 50472-0307 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		392,029		392,029	381,948
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		392,029		392,029	381,948
Delinquent property taxes		413		413	
TIF revenues		491,937		491,937	495,570
Other city taxes		93,670	0	93,670	94,365
Licenses and permits		3,437	0	3,437	11,385
Use of money and property		12,199	22,602	34,801	34,421
Intergovernmental		225,270	403,007	628,277	551,200
Charges for fees and service		92,656	626,511	719,167	738,985
Special assessments		0	0	0	
Miscellaneous		434,005	89,330	523,335	151,803
Other financing sources		2,068,979	482,870	2,551,849	2,044,123
Total revenues and other sources		3,814,595	1,624,320	5,438,915	4,503,800
Expenditures and Other Financing Uses					
Public safety		119,057	0	119,057	127,238
Public works		216,699	0	216,699	232,687
Health and social services		0	0	0	
Culture and recreation		281,639	0	281,639	341,447
Community and economic development		280,075	0	280,075	447,795
General government		78,828	0	78,828	80,211
Debt service		508,596	0	508,596	546,542
Capital projects		510,297	0	510,297	849,820
Total governmental activities expenditures		1,995,191	0	1,995,191	2,625,740
Business type activities		0	1,400,770	1,400,770	1,556,346
Total ALL expenditures		1,995,191	1,400,770	3,395,961	4,182,086
Other financing uses, including transfers out		826,471	70,590	897,061	530,089
Total ALL expenditures/And other financing uses		2,821,662	1,471,360	4,293,022	4,712,175
Excess revenues and other sources over (Under) Expenditures/And other financing uses		992,933	152,960	1,145,893	-208,375
Beginning fund balance July 1, 2012		708,206	484,148	1,192,354	1,418,903
Ending fund balance June 30, 2013		1,701,139	637,108	2,338,247	1,210,528
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 2,087,000	Other long-term debt		\$ 0
Revenue debt		\$ 810,528	Short-term debt		\$ 0
TIF Revenue debt		\$ 93,235			
			General obligation debt limit		\$ 3,670,115
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			08/10/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Diane Collier		→	641	713-4921	
Signature of Mayor or other City official (Name and Title)				Date signed	
				08/05/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	313,479	78,550					392,029			392,029	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	313,479	78,550		0	0	0	392,029		T01	392,029	4
5	Delinquent property taxes				413			413		T01	413	5
6	Total property tax	313,479	78,550		413	0	0	392,442			392,442	6
7	TIF revenues			491,937				491,937		T01	491,937	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		93,670					93,670		T09	93,670	14
15	TOTAL OTHER CITY TAXES	0	93,670	0	0	0	0	93,670	0		93,670	15
16	Section B - LICENSES AND PERMITS	3,437						3,437		T29	3,437	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	761	98	122	614			1,595	386	U20	1,981	18
19	Rents and royalties	7,881	360					8,241	18,296	U40	26,537	19
20	Other miscellaneous use of money and property	2,299	64					2,363	3,920	U20	6,283	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	10,941	522	122	614	0	0	12,199	22,602		34,801	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0	403,007	B50	403,007	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	403,007		403,007	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		106,013					106,013		C46	106,013	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,357				79,670		82,027		C89	82,027	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	2,357	106,013	0	0	79,670	0	188,040	0		188,040	60
61												61
62	Local grants and reimbursements											62
63	County contributions	26,302						26,302			26,302	63
64	Library service							0		D89	0	64
65	Township contributions	10,928						10,928		D89	10,928	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	37,230	0	0	0	0	0	37,230	0		37,230	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	39,587	106,013	0	0	79,670	0	225,270	403,007		628,277	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	252,910	A91	252,910	73
74	Sewer							0	287,100	A8Ø	287,100	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	56,168						56,168		A81	56,168	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	260					1,200	1,460		A03	1,460	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges		35,028					35,028	86,501	A61	121,529	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	56,428	35,028	0	0	0	1,200	92,656	626,511		719,167	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	13,210	6,235					19,445	17,514	U99	36,959	108
109	Deposits and sales/fuel tax refunds							0	5,720	U99	5,720	109
110	Sale of property and merchandise		14,677					14,677	62,798	U11	77,475	110
111	Fines	785						785		U30	785	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	REIMBURSEMENTS	5,829			360,000			365,829			365,829	114
115	REFUNDS	9,654	23,615					33,269	3,298		36,567	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	29,478	44,527	0	360,000	0	0	434,005	89,330		523,335	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF ST. ANSGAR					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	453,350	358,310	492,059	361,027	79,670	1,200	1,745,616	1,141,450		2,887,066	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	240						240		NR	240	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				857,562	360,000		1,217,562	436,986	NR	1,654,548	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	277,441			50,030	70,627		398,098	45,884		443,982	127
128	<i>Internal TIF loans and transfers in</i>				453,079			453,079			453,079	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	277,681	0	0	1,360,671	430,627	0	2,068,979	482,870		2,551,849	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	731,031	358,310	492,059	1,721,698	510,297	1,200	3,814,595	1,624,320		5,438,915	132
133												133
134	Beginning fund balance July 1, 2012	345,025	204,662	23,031	79,606	3	55,879	708,206	484,148		1,192,354	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,076,056	562,972	515,090	1,801,304	510,300	57,079	4,522,801	2,108,468		6,631,269	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	62,315	17,572					79,887		E62	79,887	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	27,819	3,102					30,921		E24	30,921	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	1,708						1,708		E66	1,708	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	721						721		E32	721	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	5,768	52					5,820		E89	5,820	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	98,331	20,726	0	0	0	0	119,057			119,057	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	24,743	102,860					127,603		E44	127,603	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	26,834						26,834		E44	26,834	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		8,170					8,170		E44	8,170	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	54,092						54,092		E81	54,092	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	105,669	111,030	0	0	0	0	216,699			216,699	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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108												108
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	90,860	17,198					108,058		E52	108,058	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	500						500		E61	500	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	22,642	804					23,446		E61	23,446	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation		138,081					138,081		E61	138,081	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	10,863	67					10,930		E03	10,930	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	620	4					624		E61	624	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	125,485	156,154	0	0	0	0	281,639			281,639	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	7,292	2,058					9,350		E89	9,350	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	18,608						18,608		E89	18,608	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction	228,885						228,885		F50	228,885	147
148	Planning and zoning — Current operation		182					182		E29	182	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation			23,050				23,050		E89	23,050	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	254,785	2,240	23,050	0	0	0	280,075			280,075	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	13,799	993					14,792		E29	14,792	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	38,501	5,388					43,889		E23	43,889	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	7,396						7,396		E25	7,396	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	3,408	262					3,670		E31	3,670	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	1,717						1,717		E89	1,717	171
172	Other general government — Current operation	77	7,287					7,364		E89	7,364	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	64,898	13,930	0	0	0	0	78,828			78,828	176
177	Section G — DEBT SERVICE				508,596			508,596			508,596	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	508,596	0	0	508,596			508,596	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	INDUSTRIAL PARK EXPANSION					139,468		139,468			139,468	189
190	SPECULATION BUILDING PROJECT					360,000		360,000			360,000	190
191	1ST AND 7TH STREET IMPROVEMENT					10,829		10,829			10,829	191
192	Subtotal TIF Capital Projects	0	0	0	0	510,297	0	510,297			510,297	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	510,297	0	510,297			510,297	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	649,168	304,080	23,050	508,596	510,297	0	1,995,191			1,995,191	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ST. ANSGAR			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								153,913	E91	153,913	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								116,536	E80	116,536	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF ST. ANSGAR					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								185,356	E89	185,356	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								764,190		764,190	242
243	Enterprise Capital Projects								175,288		175,288	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Insurance Payables								5,487		5,487	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,400,770		1,400,770	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	649,168	304,080	23,050	508,596	510,297	0	1,995,191	1,400,770		3,395,961	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	4,751	11,018		357,623			373,392	70,590		443,982	255
256	Internal TIF loans/repayments and transfers out			453,079				453,079			453,079	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	4,751	11,018	453,079	357,623	0	0	826,471	70,590		897,061	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	653,919	315,098	476,129	866,219	510,297	0	2,821,662	1,471,360		4,293,022	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nondisposable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								637,108		637,108	269
270	Total ending fund balance June 30, 2013	422,137	247,874	38,961	935,085	3	57,079	1,701,139	637,108		2,338,247	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,076,056	562,972	515,090	1,801,304	510,300	57,079	4,522,801	2,108,468		6,631,269	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF ST. ANSGAR

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	383,931	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 399,960	29U \$ 4,040	39U \$ 15,000	49U \$	49U \$	49U \$ 389,000	49U \$	I91 \$ 1,707
2. Sewer utility	19U 495,114	29U 1,886	39U 80,000	49U	49U	49U 417,000	49U	I89 15,016
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 120,987	29U	39U 27,752	49U	49U 93,235	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Golf Course	19U 8,866	29U	39U 4,314	49U	49U	49U 4,528	49U	I89 394
G O Combined 2008	19U 375,000	29U	39U 30,000	49U 345,000	49U	49U	49U	I89 15,040
G O Combined 2009	19U 64,000	29U	39U 32,000	49U 32,000	49U	49U	49U	I89 7,476
G O Combined 2010	19U 565,000	29U	39U 35,000	49U 530,000	49U	49U	49U	I89 18,860
G O Combined 2013	19U	29U 90,000	39U	49U 90,000	49U	49U	49U	I89
G O Combined 2013A	19U	29U 1,090,000	39U	49U 1,090,000	49U	49U	49U	I89
Total long-term debt	2,028,927	1,185,926	224,066	2,087,000	93,235	810,528	0	58,493

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	73,402,301	x .05 = \$	3,670,115

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .						
	W01	W31	W61			
	\$		\$		2,338,247	2,338,247

REMARKS

V98

Having discussed my TIF Revenue reporting requirements with the State Auditor's Office, I was advised that TIF Rebates paid within the TIF Fund and TIF Rebates set up as annual appropriations payments do not get reported on Part V. Therefore, you will note that the outstanding Debt as of July 1, 2012 is different from what I reported on the 2012 Annual Report Part V.

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